

Financial Summary

June, 2017

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	65,530.00	8.2%	400,965.46	50.5%	794,760.00
LATE FEES	10.00	N/A	100.00	N/A	N/A
OTHER INCOME	- 0 -	N/A	2,505.00	N/A	N/A
TOTAL INCOME	65,540.00	8.2%	403,570.46	50.8%	794,760.00
CLEANING & JANITORIAL	880.00	7.3%	5,280.00	44.0%	12,000.00
ELECTRIC	1,232.08	6.5%	8,835.72	46.5%	19,000.00
LANDSCAPE MAINTENANCE	5,556.00	8.3%	33,336.00	49.8%	67,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	16,872.61	42.2%	40,000.00
MANAGEMENT FEES	2,609.00	8.3%	15,654.00	50.0%	31,308.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,128.76	7.5%	7,379.00	49.2%	15,000.00
POOL HEATING (GAS)	618.48	7.3%	5,039.61	59.3%	8,500.00
REPAIRS & MAINTENANCE	3,800.84	6.3%	43,739.16	72.9%	60,000.00
RUBBISH REMOVAL	3,994.69	8.0%	24,069.18	48.1%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	671.29	11.2%	1,463.21	24.4%	6,000.00
WATER & SEWER	2,262.22	7.5%	8,144.93	27.1%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	102,000.00
PEST CONTROL	175.00	4.4%	4,255.00	106.4%	4,000.00
PROFESSIONAL FEES	(75.00)	-1.9%	1,750.00	43.8%	4,000.00
TELEPHONE EXPENSE	66.04	6.6%	390.94	39.1%	1,000.00
MISCELLANEOUS EXPENSE	19.10	1.0%	119.28	6.0%	2,000.00
OPERATING EXPENSES	22,938.50	5.0%	176,328.64	38.6%	456,308.00
RESERVE EXPENDITURES	2,500.00	0.3%	4,050.00	0.4%	950,200.00
TOTAL EXPENDITURES	25,438.50	1.8%	180,378.64	12.8%	1,406,508.00
CASH FLOW:Income-Expenses	40,101.50	-6.6%	223,191.82	-36.5%	(611,748.00)
INCOME TAX	- 0 -	0.0%	(3,775.00)	107.9%	(3,500.00)
TRANSFER TO RESERVE	(40,101.50)	N/A	(221,688.82)	N/A	N/A
TRANSFER FROM RESERVE	- 0 -	0.0%	2,272.00	0.4%	607,248.00
OTHER TRANSACTIONS	(40,101.50)	-6.6%	(223,191.82)	-37.0%	603,748.00
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET

JUNE 30, 2017

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION

ASSETS:		Operating Account		\$5,000.00
	Savings/Reserves:		Rate (%)	
MM	Community West Bank # 1502484	0.55	\$285,402.42	
11/30/17	CDARS/Parke Bank # 1020242074	0.80	30,000.00	
9/28/17	CDARS/TriState Capital # 1020336672	0.65	100,000.00	
10/5/17	CDARS/Bank of America # 1020057005	0.80	120,000.00	
8/10/17	CDARS/United Bank # 1020193413	0.65	126,500.00	
8/10/17	CDARS/Western Alliance Bank # 1020193413	0.65	103,500.00	
12/14/17	CDARS/Various Banks # 1020282734	0.85	104,000.00	
12/14/17	CDARS/Frontier Bank # 1019705354	1.05	150,000.00	
10/12/17	CDARS/Bank Hapoalim # 1020077081	0.80	11,500.00	
10/12/17	CDARS/TriState Capital # 1020077081	0.80	86,000.00	
10/12/17	CDARS/Western Alliance Bank # 1020077081	0.80	92,500.00	
7/13/17	CDARS/Allegiance Bank # 1019792214	0.75	70,000.00	
7/13/17	CDARS/Bank Hapoalim # 1020079769	0.65	120,000.00	
8/31/17	CDARS/Various Banks # 1020243259	0.65	230,000.00	
11/2/17	CDARS/Bank of America # 1020148485	0.80	40,000.00	
8/3/17	CDARS/BOKF, N.A. # 1020149945	0.65	7,500.00	
8/3/17	CDARS/Five Star Bank # 1020149945	0.65	32,500.00	
7/6/17	CDARS/BOKF, N.A. # 1020059555	0.65	64,000.00	
7/6/17	CDARS/Bank of America # 1020059555	0.65	56,000.00	
8/10/17	CDARS/First National Bank # 1019880814	0.75	150,000.00	
9/7/17	CDARS/Five Star Bank # 1020270973	0.65	50,000.00	
9/7/17	CDARS/Amarillo National Bank # 1019971585	0.75	100,000.00	
9/7/17	CDARS/Five Star Bank # 1020261028	0.65	120,000.00	
12/28/17	CDARS/Israel Discount Bank # 1020327177	0.85	50,000.00	
11/9/17	CDARS/Various Banks # 1020178546	0.80	<u>200,000.00</u>	2,499,402.42
Accounts Receivable:				
	Due From Unit Owners		15,917.50	
	Other Receivables		<u>0.00</u>	15,917.50
TOTAL ASSETS				\$2,520,319.92
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LIABILITIES:				
	Accounts Payable			\$0.00
	Prepaid Assessments			11,289.10
TOTAL LIABILITIES				11,289.10
FUND BALANCES:				2,509,030.82
TOTAL LIABILITIES & FUND BALANCES				\$2,520,319.92
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Prepared by:  **Bartlein
& Company, Inc.**
Managers of Real Property

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.